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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

28 Madison

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0536 Alder Elem

District #: 2

Direct State Aid (01-3110)	\$6,851.17
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$53.04
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$391.56
Total Payment	\$7,924.17

0537 Sheridan Elem

District #: 5

Direct State Aid (01-3110)	\$37,772.07
Quality Educator (01-3111)	\$4,133.17
Indian Education for All (01-3113)	\$287.64
Special Education (01-3115)	\$1,942.74
Total Payment	\$44,135.62

0538 Sheridan H S

District #: 5

Direct State Aid (01-3110)	\$35,810.38
Quality Educator (01-3111)	\$3,344.98
Indian Education for All (01-3113)	\$173.40
Special Education (01-3115)	\$1,585.37
Total Payment	\$40,914.13

0540 Twin Bridges K-12 Schools

District #: 7

Direct State Aid (01-3110)	\$85,578.16
Quality Educator (01-3111)	\$7,344.30
Indian Education for All (01-3113)	\$552.84
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$4,645.30
Total Payment	\$98,160.60



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0543 Harrison K-12 Schools

District #: 23

Direct State Aid (01-3110)	\$44,846.77
Quality Educator (01-3111)	\$4,467.48
Indian Education for All (01-3113)	\$230.52
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$2,103.88

Total Payment

\$51,668.65

Payment Summary:

Direct State Aid	\$210,858.55
Quality Educator	\$19,898.33
Indian Education for All	\$1,297.44
American Indian Achievement Gap	\$80.00
Special Education	\$10,668.85

\$242,803.17